

Augusta Utilities

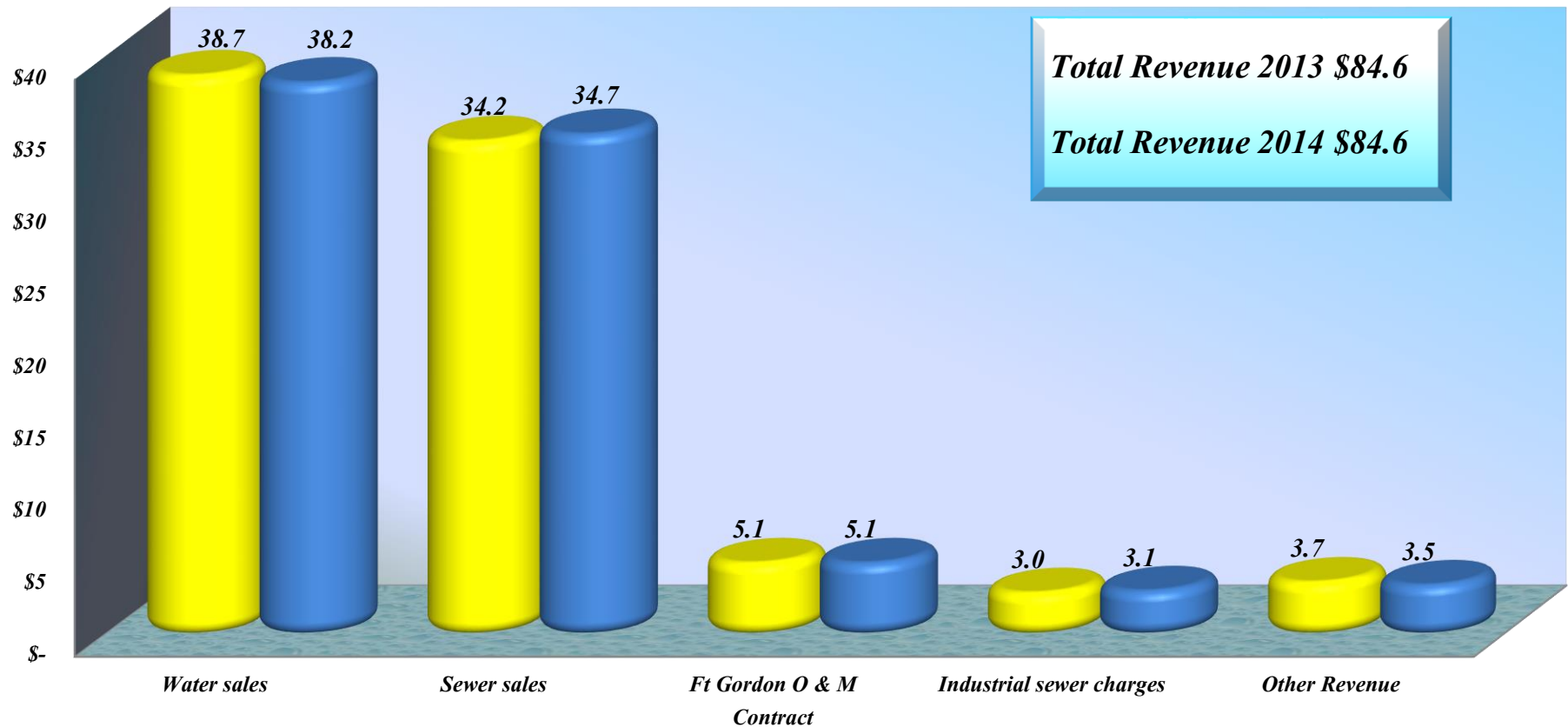
2014 Budget Workshop



Operating Revenue

** In Millions*

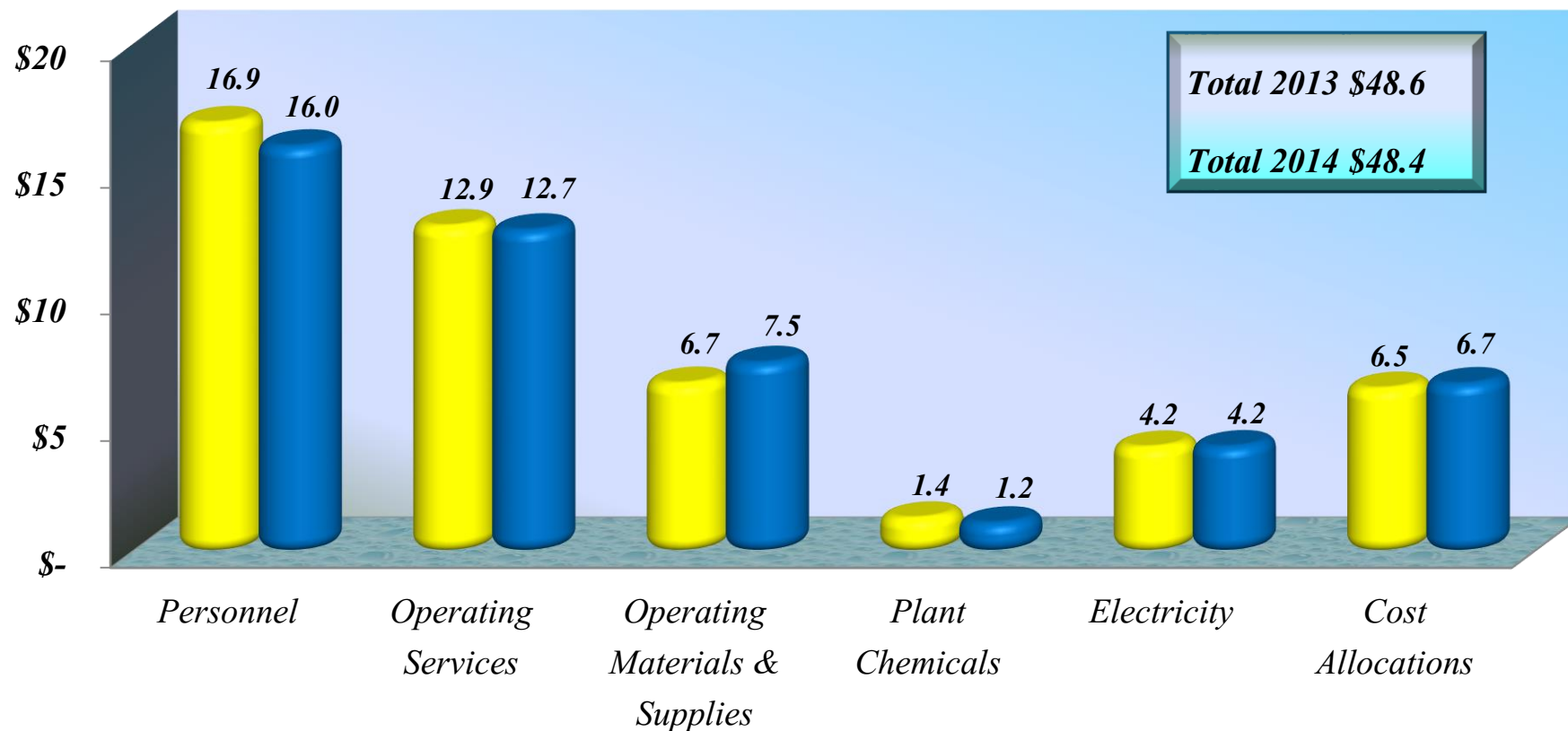
■ 2013 ■ 2014



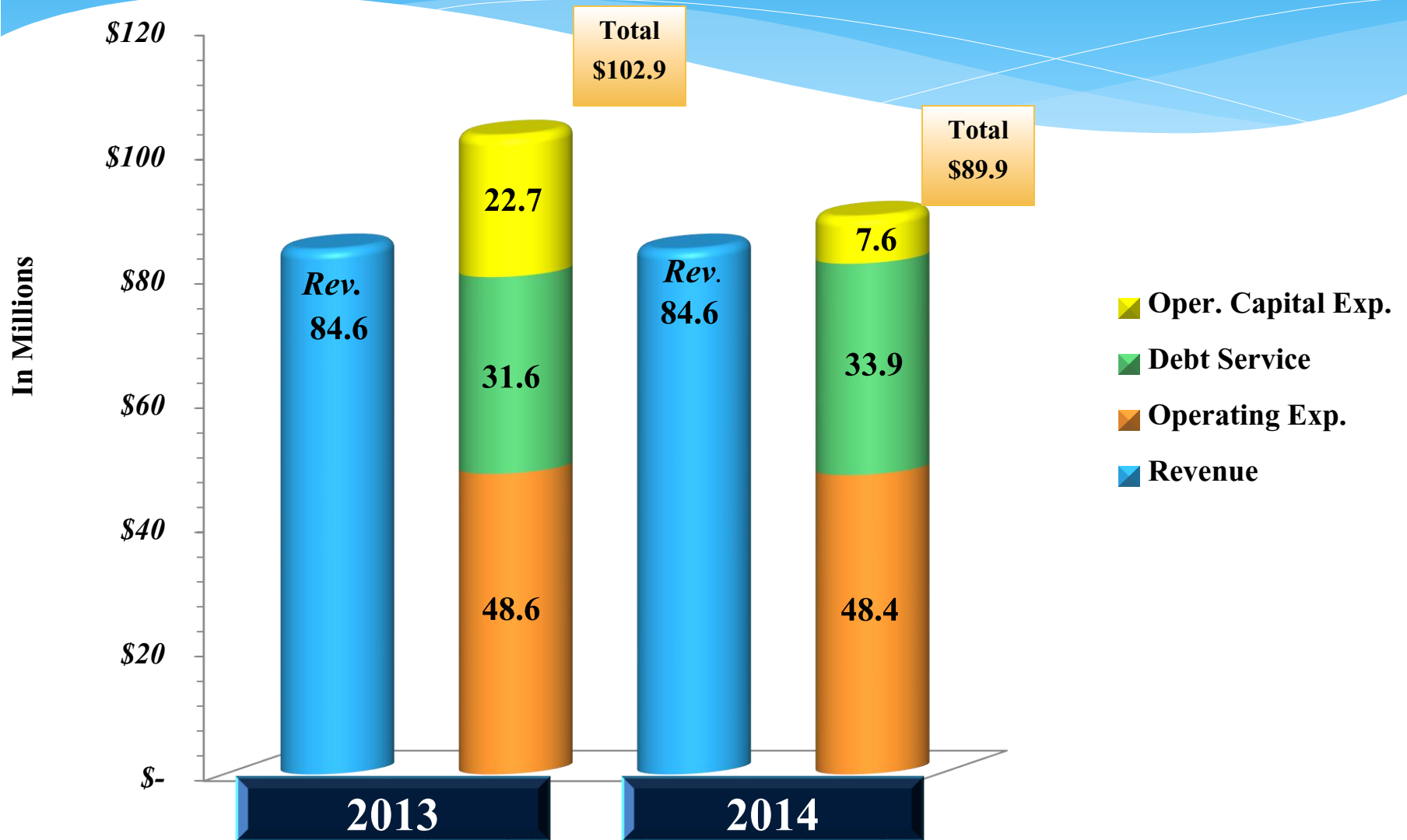
Operating Expenditures

** In Millions*

■ 2013 ■ 2014



Comparative Budgeted Operating Revenue & Expenditures



CIP Schedule

Augusta Utilities Department CIP (Funded by 2012 Bond Issue)

In Millions

Facilities

Major Projects

RWPS Upgrade

\$ 10.0

Water Supply

Major Projects

Gordon Hwy to Ft. Gordon

Hicks Plant to Downtown

\$ 12.3

Interceptor Upgrades

Major Projects

Butler Creek & Rocky Creek

\$ 6.9

Renewal & Replacement

\$ 2.4

System Wide Projects

\$ 11.0

Major Projects

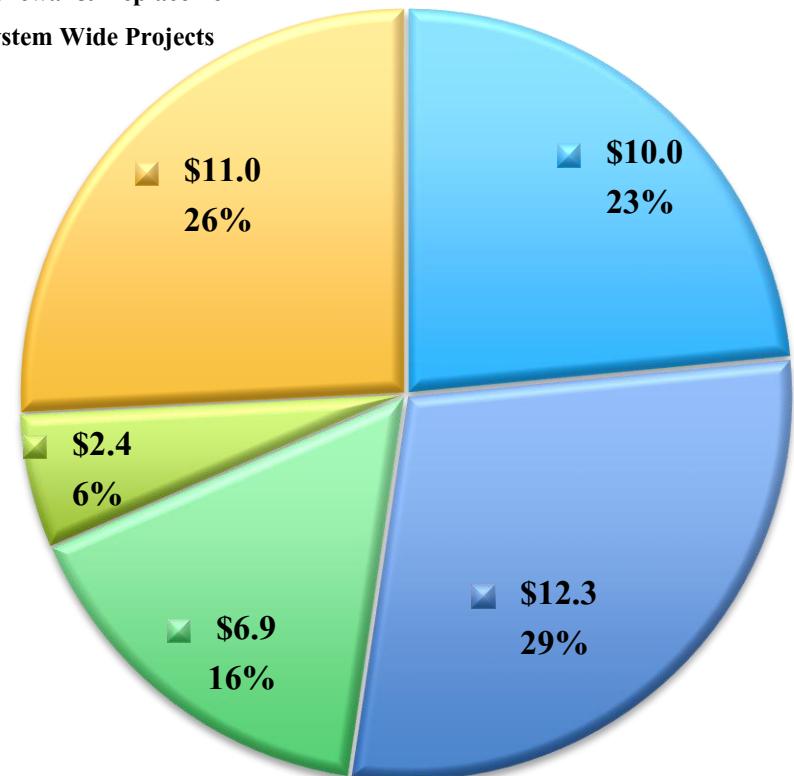
Utility Admin Facility

ADD Rehab and Fishway

Total Planned AUD Projects

\$ 42.6

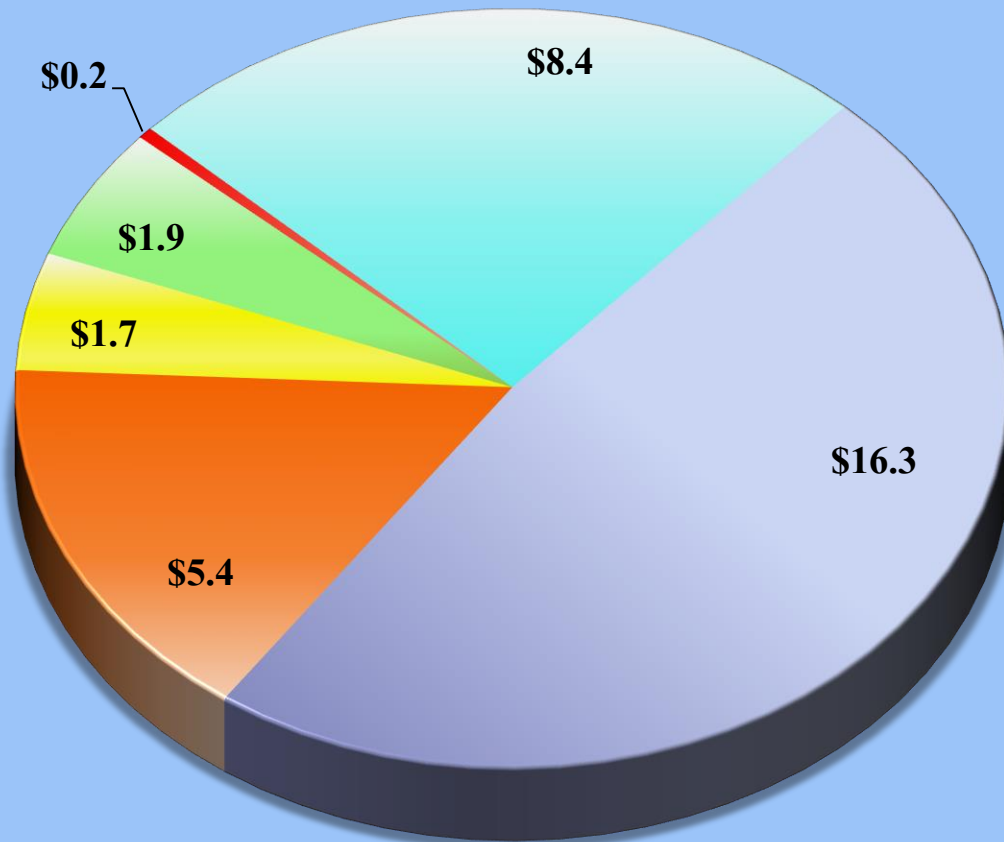
- Facilities
- Water Supply
- Interceptor Upgrades
- Renewal & Replacement
- System Wide Projects



2014 Debt Service

Total Bond Debt Service 31.8 Million

Total Debt Service 33.9 Million



 **2004 Bond Series**

 **2007 Bond Series**

 **2012 Bond Series**

 **2013 Bond Series**

 **GEFA Loans**

 **Capital Leases**

2014 Outlook

Administrative Division

2013 Bond Issue

Created required Debt Service Reserve of over \$30 million

Part of reserve may be freed up for Debt Service or CIP if bonds are refunded

- **2004 Bonds – in 2014**
- **2007 Bonds – in 2017**

2014 Outlook

Administrative Division

Office Moves

Administrative Offices Moving to Old Library Building

- Originally planned for 2004 Bond Issue, but delayed for infrastructure projects

Municipal Building Customer Service to first floor

- Temporarily will be moved to ANIC building while library is being remodeled
- Will include easy access and two drive-through lanes
- Peach Orchard Customer Service
 - Relocating to 3457 Peach Orchard Road in the Bi Lo shopping center
 - Will relieve the traffic issues
 - Add a second drive through and
 - Significantly expand the lobby

Meter replacement program

- \$900 thousand budgeted to replace remaining meters with radio read over 5 years

2014 Outlook

Engineering Division

Engineering personnel will be managing design and construction contracts for installation of new water distribution and wastewater collection systems being installed by the CIP program.

AUD Engineering Division managers will be coordinating with GDOT and AED to assure utility relocations requirements are accomplished per AUD standards.

Minor design projects for water/wastewater systems will be completed in-house and executed by contract as needed.

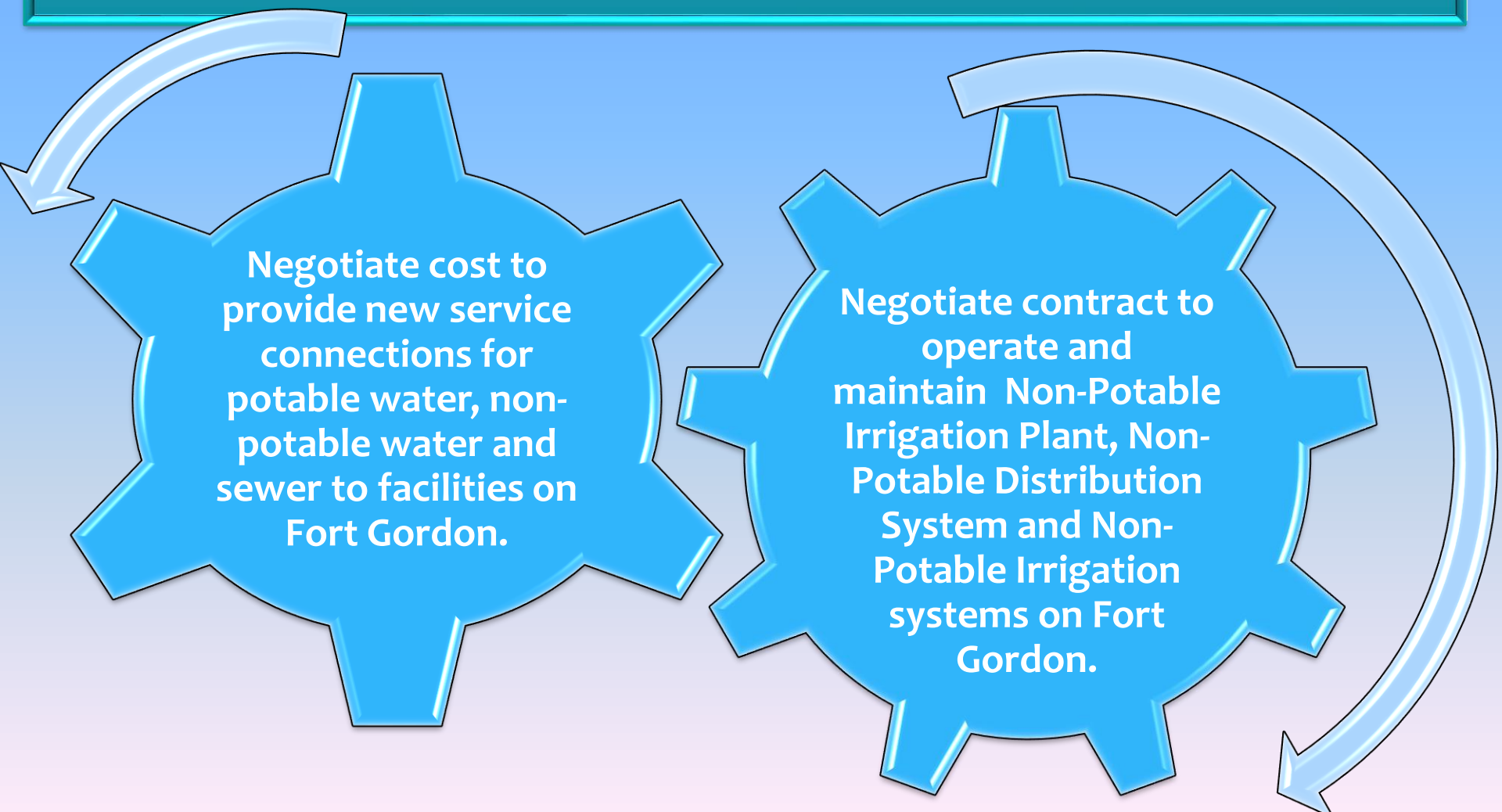
Engineering utility inspectors will be inspecting and assuring the quality of construction being executed by all contractors.

Land acquisition (as needed) and review of Commercial/Residential projects submitted will be accomplished by the Engineering Division.

AUD established GIS system will continue to document/map the significant components of Augusta's water distribution/wastewater collection systems.

2014 Outlook

Fort Gordon Division

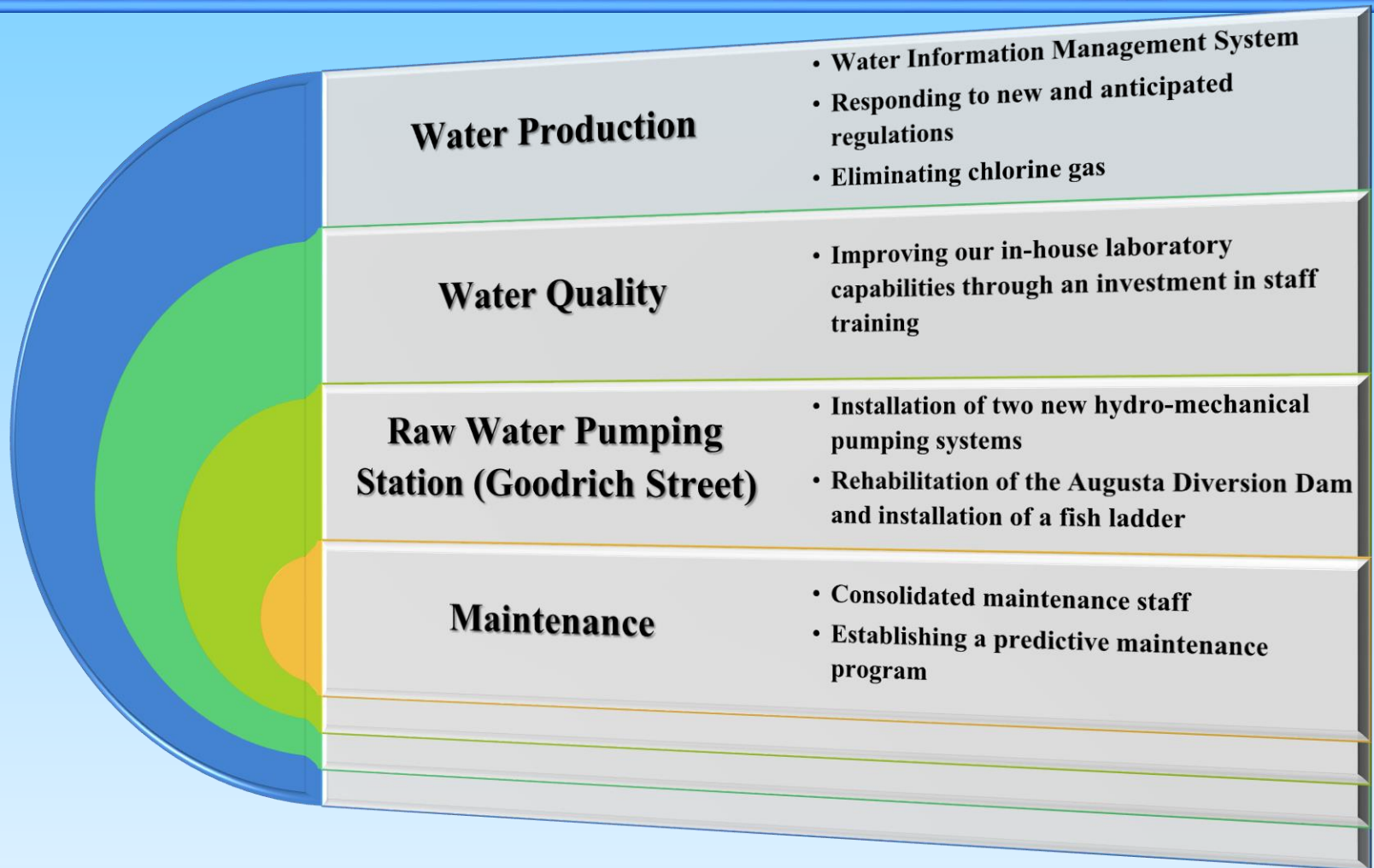


Negotiate cost to provide new service connections for potable water, non-potable water and sewer to facilities on Fort Gordon.

Negotiate contract to operate and maintain Non-Potable Irrigation Plant, Non-Potable Distribution System and Non-Potable Irrigation systems on Fort Gordon.

2014 Outlook

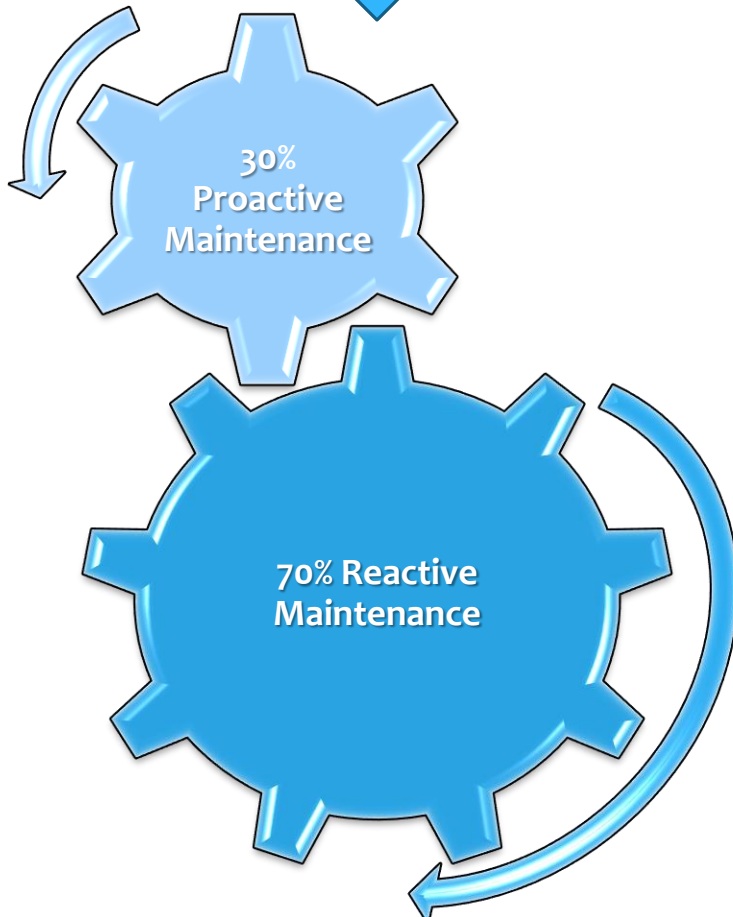
Facility Operations



2014 Outlook

Construction & Maintenance

Distribution



Collection

